

STATEMENT OF NET ASSETS
DECEMBER 31, 2006
(IN THOUSANDS)

	Primary Government			
	Governmental Activities	Business-type Activities	Total	Component Units
ASSETS				
Cash and cash equivalents	\$ 681,474	\$ 641,943	\$ 1,323,417	\$ 309,018
Investments	-	-	-	15,731
Receivables, net	171,460	162,485	333,945	98,941
Due from primary government	-	-	-	1,212
Internal balances	25,345	(25,345)	-	-
Inventories	3,242	20,355	23,597	6,179
Prepayments and other assets	13,979	2,495	16,474	1,786
Capital assets				
Land	731,318	324,756	1,056,074	40,084
Infrastructure	953,185	-	953,185	-
Buildings	653,533	1,062,988	1,716,521	675,968
Improvements other than buildings	21,582	2,052,474	2,074,056	22,197
Furniture, machinery and equipment	213,079	1,416,916	1,629,995	279,355
Accumulated depreciation	(342,378)	(2,007,410)	(2,349,788)	(356,291)
Work in progress	77,245	956,121	1,033,366	91,623
Deferred charges	4,082	19,813	23,895	-
Deposits with other governments	-	-	-	600
Prepaid rent	-	1,163	1,163	-
Other assets	-	-	-	15,672
Total assets	<u>3,207,146</u>	<u>4,628,754</u>	<u>7,835,900</u>	<u>1,202,075</u>
LIABILITIES				
Accounts payable and other current liabilities	83,948	61,694	145,642	56,518
Due to component unit	1,212	-	1,212	-
Accrued liabilities	33,066	60,256	93,322	26,131
Notes payable	84,263	50,000	134,263	-
Unearned revenues	47,812	31,902	79,714	5,107
Obligations under reverse repurchase agreements	26,915	25,483	52,398	736
Noncurrent liabilities				
Due within one year	171,804	62,659	234,463	5,232
Due in more than one year	1,045,329	2,319,511	3,364,840	56,663
Total liabilities	<u>1,494,349</u>	<u>2,611,505</u>	<u>4,105,854</u>	<u>150,387</u>
NET ASSETS				
Invested in capital assets, net of related debt	1,754,320	1,566,302	3,320,622	695,093
Restricted for:				
Capital projects	159,720	285,228	444,948	-
Debt service	46,333	39,364	85,697	-
General government	12,438	-	12,438	-
Law, safety and justice	43,830	-	43,830	-
Physical environment	2,673	-	2,673	-
Economic environment	30,305	-	30,305	-
Mental and physical health	23,350	-	23,350	-
Culture and recreation	6,067	-	6,067	-
Litigation	-	4,670	4,670	-
Expendable	-	-	-	166,759
Nonexpendable	-	-	-	16,481
Unrestricted	(366,239)	121,685	(244,554)	173,355
Total net assets	<u>\$ 1,712,797</u>	<u>\$ 2,017,249</u>	<u>\$ 3,730,046</u>	<u>\$ 1,051,688</u>

The notes to the financial statements are an integral part of this statement.